

BASE INFORMATIVA	CODICE MODULO EBA	DESCRIZIONE MODULO	SURVEY INFOSTAT	MONETARY	PERCENTAGE	NUMBER
IY	COREP_LCR_DA_Ind	LCR Delegated Act - COREP, Individual	LCRI	0	5	5
1Y	COREP_LCR_DA_Con	LCR Delegated Act - COREP, Consolidate	LCRC	0	5	5
IE	AE_Ind	Asset Encumbrance, Individual	AEI	0	5	5
1E	AE_Con	Asset Encumbrance, Consolidated (Prudential scope)	AEC	0	5	5
IF*	FINREP9_Ind_IFRS	Finrep Reporting (IFRS9), Individual IFRS	FINI	0	5	5
IF*	FINREP9_Con_IFRS	Finrep Reporting (IFRS9), Consolidated (Prudential scope) IFRS	FINC	0	5	5
IA	COREP_ALM_Ind	Additional Liquidity Monitoring - COREP, Individual	ALMI	0	5	5
1A	COREP_ALM_Con	Additional Liquidity Monitoring - COREP, Consolidate	ALMC	0	5	5
I2	COREP_OF_Ind	Corep_OF_Ind – Prudential	PRUI	0	5	5
I3	COREP_OF_Con	Corep_OF_Con – Prudential	PRUC	0	5	5
BS	COREP_OF_Ind	Corep_OF_Ind – Prudential	PRUI	0	5	5
BT	COREP_OF_Con	Corep_OF_Con – Prudential	PRUC	0	5	5
IL	COREP_LR_Ind	Corep_LR_Ind – Prudential	LEVI	0	5	5
1L	COREP_LR_Con	Corep_LR_Con – Prudential	LEVC	0	5	5
I4	COREP_Ind	Corep_ind – Prudential_intermediari_finanziari	PRIF	0	5	5
I5	COREP_Con	Corep_cons – Prudential_intermediari_finanziari	PRCF	0	5	5
L2	COREP_LE_Ind	Large exposures and concentration risk - Corep, Individual	LEXI	0	5	5
L3	COREP_LE_Con	Large exposures and concentration risk - Corep, Consolidate	LEXC	0	5	5
L4	COREP_LE_Ind	Large exposures and concentration risk - Corep intermediari Finanziari, Individual	LEIF	0	5	5
L5	COREP_LE_Con	Large exposures and concentration risk - Corep intermediari Finanziari, Consolidate	LECF	0	5	5
MR	MREL_TLAC_Ind	MREL e TLAC, individuali	MREI	0	5	5
ME	MREL_TLAC_Con	MREL e TLAC, consolidate	MREC	0	5	5
N1	COREP_NSFR_Ind	Stable Funding Templates, Individual	NSFI	0	5	5
N2	COREP_NSFR_Con	Stable Funding Templates, Consolidate	NSFC	0	5	5
CI	COVID19_Ind_IFRS	Moratoria COVID19, Individual IFRS	COVI	0	5	5
CC	COVID19_Con_IFRS	Moratoria COVID19, Consolidated IFRS	COVC	0	5	5
FR	COREP_FRTB_Ind	Specific reporting requirements for Market Risk - Individual	FRTI	0	5	5
FS	COREP_FRTB_Con	Specific reporting requirements for Market Risk - Consolidate	FRTC	0	5	5

* all'interno della base IF i record con il campo 05536=0 si riferiscono al modulo FINREP9_Ind_IFRS (individuale), mentre quelli con il campo 05536=1 al modulo FINREP9_Con_IFRS (Consolidato).